

Finance Overview – 3rd Quarter 2021

Revenues

A breakdown of the 2021 revenues through the first nine months of the year is shown below. We made adjustments to the 2021 estimated revenues for purposes of tax rate setting (the tax rate is still pending).

The most important revenue line is the Town Clerk's Motor Vehicle revenue, which is currently at 68.2% of its projected FY21 estimate (updated for the DRA) and at 70.3% of the budgeted amount. We expect to get the budgeted revenues from this line item.

The Building Permit fees are slightly lower and the Planning Board fees are slightly higher than in 2020, reflecting a mostly flat level of activity year over year.

The timing of the Tax Collector's Interest and Penalties revenues remains unpredictable, but while lower than last year, the revenues are in the normal range of values.

During Q3, we received funds from the following grants: CARES act \$3K, Highway block grant \$101k, SAFER grant \$37k, Fiscal Recovery Grant \$777k.

Searles started getting some events going, so we can expect some revenue from them in Q4. No new funds needed to be transferred during Q2/Q3 after \$400 were transferred from the general fund during Q1.

The remaining revenues are in the expected range (the \$750k in bond proceeds was received, etc.), with the exception of the Interest on Deposits which will miss the yearly number due to the deposit interest rates staying near zero as a result of the current Federal Reserve Board policy. We are currently receiving the following interest rates for our bank accounts (they are even lower than in Q2):

Citizens Bank

General Fund Deposits	0.01%
Investment Account	0.12%
Tax CC/Electronic payments	0.01%
General Fun Disbursement	0.01%
Special Fund Disbursement	0.00%
Special Fund Escrow Accounts	0.10%
Recreation Revolving Fund	0.06%
Public Safety Revolving Fund	0.06%
Public Safety Impact Fee Fund	0.06%
School Impact Fee Fund	0.06%
Subdivision Escrow Fund	0.06%

Enterprise Bank

Cable Money Market Account	0.10%
Cable Savings Account	0.05%

TD Bank

Recreation Merchant Account	0.00%
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REVENUES VARIANCE ANALYSIS AS OF SEPTEMBER 30, 2021

SOURCES OF REVENUE	Estimated Revenue For 2021 <i>per DRA report</i>	Actual Revenue @ 9/30/21	Actual Revenue @ 9/30/20	Increase (Decrease) 21-20	Percent of FY21 Estimate Received
<u>TAXES</u>					
Yield/Excavation Tax	3,600	3,596	3,152	444	99.9%
Interest & Penalties on Taxes	157,090	119,127	146,014	(26,887)	75.8%
Boat Taxes	16,725	16,724	13,321	3,403	100.0%
<u>INTERGOVERNMENTAL REVENUES</u>					
Highway Block Grant	350,000	234,883	240,887	(6,004)	67.1%
Other State & Fed Grants/EM Grant	1,248,385	1,016,322	439,612	576,710	81.4%
Rooms and Meals	600,000	0	0	-	0.0%
<u>LICENSES AND PERMITS</u>					
M V Permit Fees	4,228,050	2,883,661	3,102,601	(218,940)	68.2%
Building Permits	196,140	121,768	137,121	(15,354)	62.1%
Other Licenses and Permits	111,350	85,366	85,477	(111)	76.7%
<u>CHARGES FOR SERVICES</u>					
Income from Departments	667,025	475,846	414,314	61,532	71.3%
Cable TV Fees	315,000	214,572	241,664	(27,092)	68.1%
<u>MISCELLANEOUS REVENUES</u>					
Interest on Deposits	12,000	9,945	48,570	(38,625)	82.9%
Other Miscellaneous Revenues	96,485	87,523	140,550	(53,027)	90.7%
Sale of Town Property	9,000	8,957	7,745	1,212	99.5%
<u>OTHER FINANCING SOURCES</u>					
Income from Revenue Funds-Searles	0	0	0	-	
Income from Bond Proceeds	750,000	750,000	380,000	370,000	100.0%
Bond Interest Revenues			0	-	
Income from Other Sources	191,820	191,820	204,990	(13,170)	100.0%
TOTAL REVENUES	8,952,670	6,220,110	5,606,018	614,092	69.5%
<i>Revenue adjusted for bond proceeds</i>	8,202,670	5,470,110	5,226,018	244,092	66.7%
<u>Breakdown of categories above:</u>					
	Est For 2021	@ 9/30/21	@ 9/30/20	YOY Variance	
<u>Other Licenses & Permits:</u>					
Dog Licenses	21,470	20,295	17,756	2,540	
Animal Officer Fees	100	75	1,475	(1,400)	
Planning Board Fees	29,350	25,409	12,733	12,676	
BOA Fees	11,210	8,787	6,369	2,418	
Town Clerk Misc	48,220	30,120	46,055	(15,935)	
Gun Permits	1,000	680	1,090	(410)	
	111,350	85,366	85,477	(111)	
<u>Income from Departments:</u>					
Special Duty-Contracted Police*	10,270	8,788	6,770	2,018	
Welfare Reimb	1,500	-	3,797	(3,797)	
Planning Misc Income	1,000	672	4,404	(3,732)	
Police Misc, Alcohol, Court	2,000	1,213	3,312	(2,099)	
Ambulance Fees	552,890	393,622	317,727	75,895	
Fire Dept Misc	20,000	18,944	18,490	455	
Transfer Station Fees	75,590	49,024	58,565	(9,541)	
Accident Reports	1,500	1,306	1,250	56	
Beach Income	2,275	2,278	-	2,278	
	667,025	475,846	414,314	61,532	
<u>Other Miscellaneous:</u>					
Insur/Other Reimb/Refunds	50,000	42,216	115,810	(73,595)	IRS, Workers comp
Parking Fines	600	400	525	(125)	
Town Building Rent	500	400	275	125	
Selectmen Misc Income, includes PILOT	22,060	21,186	11,987	9,199	
Donations	23,325	23,322	11,953	11,369	
	96,485	87,523	140,550	(53,027)	

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Budget Expenditures (see details on pages 6-15)

Most line items should be approximately 75% expended, although certain items are paid up-front causing line items to exceed 75%. Please note the following:

One-time/Front loaded:

- 1) Administration: Town Report, Dues and Meetings;
Road Maintenance, Solid Waste: Equipment
Solid Waste: Dues and meetings
Dispatching: Contracted Services
Fire: Hazardous Materials
Library: Electronic Cataloging
Cable: Service agreements
Debt Service: Long term notes Principal and Interest
- 2) IT/Service Agreements and Training is high due to front loaded contracts.
- 3) General Assistance/Health and Human Services: accounts are at 100% since the yearly payments have been made, except for Family Promise who received their 2021 support during 2020 and will receive no additional funds this year.

Seasonal Items:

- 4) Road Maintenance: Overtime Salaries and Contracted Services-Winter are at 149.7% and 41.1% respectively due to snow plowing costs. The total amount expended is \$101.9k, out of a \$222.8k budgeted amount - those levels are in the expected range for Q3.
- 5) All departments: Group Insurance - Health line items are normally expected to be around 100% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year, and it is at 90.9% overall because of employee turnover combined with certain employees enrolling in less expensive health plans than originally expected.
- 6) Multiple departments: Heat is at 63.9% of the budgeted values overall, within the normal range.

Other Notes:

- 7) Legal Services: Other Law Firms is high due to a very high case load, including the PFOS, Rapella, PPI, 10 Harris Rd. and Shaw's tax abatement matters.
- 8) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 9) Solid Waste: Vehicle Maintenance went from 42.2% after Q2 to 118.1% because of higher than unexpected costs of the Mack truck and trailer brake repairs. One more trailer needs brake work during Q4, but Q3 should remain the high point for the year in terms of expenses (which it typically is every year because of the state inspection schedule).
- 10) Capital Outlay: Castle Hill Road Bridge expenses are overstated since we still need to allocate most of that expense to the SB38 funds set aside for that purpose.
- 11) Police/Transfer Station Vehicle Equipment and Transfer Station: Equipment are very low at this time because the lease payment is only due in December.

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- 12) Due to personnel turnover in the department, Community Development: Regular Salaries is at \$244.2k, 59.9% of its budgeted value, while Contracted services is at \$17.4k due to the need to bring in temporary contractors. The two lines combined are at \$261.7k, only 64.1% of the amount budgeted for regular salaries.
- 13) Emergency Management: Emergency operations center is at 116% of its budget due to the completion of the EM grant project for connecting with the Derry dispatch center.
- 14) IT: Equipment and Software is still at 9.9% of the budget because we are working on determining the best type of equipment to acquire – we expect the funds to be spent as budgeted.
- 15) The Property Maintenance line over multiple departments is currently higher than it will be at the end of the year, after the expenditures are allocated to the expendable trust fund.
- 16) Administration: Office supplies, Postage and Postage Machine accounts currently contain some expenses that will be reallocated before the end of the year.

Please note that the finance department will be issuing a Request for quotes for a Tax Anticipation Note this week, so we can have our recommendation for a TAN in front of the board during your next meeting.

As always, we will only draw on the TAN in the minimal amount needed and for the shortest amount of time possible, so we minimize any interest paid.

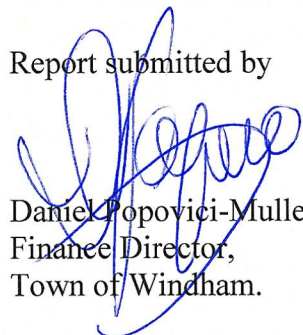
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Special Funds:

Special funds activity is tracking within expectations.

	Beginning Balance 12/31/2020	Income	Disbursements	Interest	Finance Balance 9/30/21
Cable TV Trust Fund	\$330,196.23	\$22,000.00	\$42,697.67	\$380.83	\$309,879.39
Searles Special Revenue	\$11.03	\$7,312.00	\$622.61	\$1.38	\$6,701.80
Searles Donation Fund	\$601.41			\$0.65	\$602.06
Friends of Searles	\$369.70			\$0.41	\$370.11
Expendable Health Trust	\$62,508.73	\$308,115.46	\$1,699.15	\$210.85	\$369,135.89
Cemetery Operation Fund	\$138,444.30	\$5,800.00	\$400.00	\$152.84	\$143,997.14
Conservation Land Trust	\$686,496.39	\$344,707.46	\$199,201.20	\$857.35	\$832,860.00
Road Bond Fund	\$9,420.79			\$10.29	\$9,431.08
Law Enforcement Fund	\$988.76			\$1.08	\$989.84
Recreation-Programs	\$30,959.30	\$67,214.00	\$79,456.32	\$2.87	\$18,719.85
Bridge to Beautification	\$8,918.58			\$9.74	\$8,928.32
Conservation Grant Fund	\$2,199.46			\$2.39	\$2,201.85
Police Public Safety Revolve Fd	\$67,258.79	\$106,847.50	\$95,569.54	\$40.62	\$78,577.37
Fire Public Safety Revolve Fd	\$24,136.02	\$43,500.00	\$46,658.30	\$27.12	\$21,004.84
Subdivision Fees	\$84,320.45	\$31,407.00	\$23,770.14	\$47.07	\$92,004.38
Rte 28 Emergency Fund	\$11,477.11			\$12.53	\$11,489.64
Rail to Trail Fund	\$102.24			\$0.10	\$102.34
Fire Cistern Special Rev Fund	\$2,015.98			\$2.03	\$2,018.01
Forest Maintenance Fund	\$50,836.47		\$126.02	\$55.42	\$50,765.87
NH Municipal Bond Bank	\$0.00	\$28,853.24		\$3.40	\$28,856.64
Police Impact Fee	\$99,056.13	\$19,078.00	\$8,204.00	\$83.43	\$110,013.56
Fire Impact Fee	\$233,775.77	\$28,191.04		\$125.15	\$262,091.96
School Impact Fees (Separate)	\$185,440.97	\$91,988.57	\$217,886.07	\$89.00	\$59,632.47
Total	\$2,029,534.61	\$1,105,014.27	\$716,291.02	\$2,116.55	\$2,420,374.41

Report submitted by



Daniel Popovici-Muller
Finance Director,
Town of Windham.

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>							
11001	51210	TREASURER SALARY	2,250	2,250	35	2,215	1.56%
11001	51215	DEPUTY TREASURER SALARY	500	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	190	2	188	1.14%
11001	51830	MEDICARE	40	40	1	39	1.28%
			3,330	3,330	38	3,292	1.13%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	411,100	411,100	296,997	114,103	72.24%
11002	51350	OVERTIME SALARIES	3,450	3,450	418	3,032	12.13%
11002	51700	RETIREMENT - MUNICIPAL	52,300	52,300	36,163	16,137	69.15%
11002	51730	SUPPLEMENTAL RETIREMENT	15,190	15,190	11,257	3,933	74.11%
11002	51800	GROUP INSURANCE - HEALTH (see Note 5)	82,140	82,140	78,138	4,002	95.13%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,320	6,320	5,095	1,225	80.62%
11002	51820	GROUP INSURANCE - DENTAL	6,590	6,590	4,944	1,646	75.03%
11002	51830	MEDICARE	6,270	6,270	4,228	2,042	67.42%
11002	52100	TOWN AUDIT	27,159	27,159	7,661	19,498	28.21%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,700	4,240	460	90.22%
11002	52862	CONTRACTED SERVICES	158,590	158,590	38,234	120,356	24.11%
11002	53100	OFFICE SUPPLIES (see Note 16)	2,500	2,500	3,749	-1,249	149.96%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	3,124	376	89.27%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE (see Note 16)	19,960	19,960	13,768	6,192	68.98%
11002	53210	POSTAGE MACHINE (see Note 16)	3,170	3,170	3,482	-312	109.85%
11002	53500	LEGAL ADS	2,500	2,500	207	2,293	8.30%
11002	54160	EQUIPMENT	500	500	-	500	0.00%
11002	54210	EQUIPMENT MAINTENANCE	1,140	1,140	1,228	-88	107.75%
11002	55230	DUES AND MEETINGS (see Note 1)	19,210	19,210	16,811	2,399	87.51%
11002	55350	RECRUITMENT EXPENSES	0	0	853	-853	N/A
11002	55500	COMMITTEE EXPENSES	1,400	1,400	-	1,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	3,232	268	92.34%
11002	55670	STORMWATER	23,300	23,300	5,130	18,170	22.02%
11002	55675	EMPLOYEE HEALTH	590	590	370	220	62.71%
11002	59100	TELEPHONE	6,780	6,780	4,738	2,042	69.88%
11002	59200	ELECTRICITY	3,520	3,520	2,828	692	80.35%
11002	59300	HEAT (see Note 6)	1,330	1,330	771	559	57.94%
			866,884	866,884	547,668	319,216	63.18%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	124,190	124,190	74,765	49,425	60.20%
11003	51250	ELECTED OFFICIAL FEES	90,070	90,070	63,763	26,307	70.79%
11003	51700	RETIREMENT - MUNICIPAL	23,520	23,520	14,808	8,712	62.96%
11003	51730	SUPPLEMENTAL RETIREMENT	7,570	7,570	5,389	2,181	71.19%
11003	51740	SOCIAL SECURITY	1,770	1,770	1,140	630	64.40%
11003	51800	GROUP INSURANCE - HEALTH (see Note 5)	60,930	60,930	44,632	16,298	73.25%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,140	3,140	1,694	1,446	53.94%
11003	51820	GROUP INSURANCE - DENTAL	4,570	4,570	3,425	1,145	74.94%
11003	51830	MEDICARE	3,110	3,110	1,896	1,214	60.96%
11003	52862	CONTRACTED SERVICES	25,060	25,060	11,133	13,927	44.43%
11003	53100	OFFICE SUPPLIES	5,580	5,580	1,117	4,463	20.01%
11003	53120	COMPUTER SUPP / SERVICE	3,580	3,580	745	2,835	20.81%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	159	2,031	7.26%
11003	55130	DOG LICENSE FEES	6,000	6,000	7,257	-1,257	120.96%
11003	55230	DUES AND MEETINGS	2,345	2,345	355	1,990	15.14%
11003	55350	RECRUITMENT EXPENSES	0	0	860	-860	N/A
11003	55650	PRESERVATION OF RECORDS	6,100	6,100	-	6,100	0.00%
			369,725	369,725	233,137	136,588	63.06%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	134,980	134,980	93,040	41,940	68.93%
11004	51700	RETIREMENT - MUNICIPAL	9,410	9,410	6,628	2,782	70.44%
11004	51730	SUPPLEMENTAL RETIREMENT	6,750	6,750	4,652	2,098	68.91%
11004	51740	SOCIAL SECURITY	3,740	3,740	2,389	1,351	63.86%
11004	51800	GROUP INSURANCE - HEALTH (see Note 5)	8,620	8,620	8,617	3	99.96%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,260	1,260	936	324	74.31%
11004	51820	GROUP INSURANCE - DENTAL	530	530	395	135	74.53%
11004	51830	MEDICARE	1,990	1,990	1,325	665	66.57%
11004	52250	TITLE SEARCHES	2,500	2,500	1,828	672	73.12%
11004	53100	OFFICE SUPPLIES	2,200	2,200	357	1,843	16.24%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	6,788	1,432	82.57%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	557	443	55.70%
11004	55230	DUES AND MEETINGS	1,000	1,000	568	432	56.79%
11004	55350	RECRUITMENT EXPENSES	0	0	780	-780	N/A
			182,200	182,200	128,858	53,342	70.72%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	920	920	-	920	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	6,100	6,100	3,308	2,792	54.23%
11005	51300	BALLOT CLERK FEES	2,350	2,350	884	1,466	37.62%
11005	51740	SOCIAL SECURITY	380	380	205	175	53.98%
11005	51830	MEDICARE	140	140	48	92	34.27%
11005	53300	VOTER CHECKLISTS	1,500	1,500	-	1,500	0.00%
11005	53320	BALLOTS	11,400	11,400	7,825	3,575	68.64%
11005	54160	EQUIPMENT	1,000	1,000	-	1,000	0.00%
11005	54210	EQUIPMENT MAINTENANCE	2,000	2,000	900	1,100	45.00%
11005	55600	MISCELLANEOUS EXPENSES	800	800	138	662	17.28%
			26,590	26,590	13,309	13,281	50.05%
<u>11006 CEMETERY</u>							
11006	52210	GROUNDSKEEPING	34,200	34,200	20,500	13,700	59.94%
11006	53100	OFFICE SUPPLIES	150	150	107	43	71.64%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	5,419	5,581	49.27%
11006	53815	PATRIOTIC PURPOSES	1,900	1,900	1,238	662	65.15%
11006	59200	ELECTRICITY	400	400	322	78	80.49%
			47,650	47,650	27,587	20,063	57.89%
<u>11007 GENERAL GOVT BUILDINGS</u>							
11007	52210	GROUNDSKEEPING	184,380	184,380	145,390	38,990	78.85%
11007	52862	CONTRACTED SERVICES	145,800	145,800	105,532	40,268	72.38%
11007	53140	PROPERTY MAINTENANCE (see Note 15)	36,500	36,500	37,895	-1,395	103.82%
11007	54160	EQUIPMENT	2,000	2,000	1,276	724	63.81%
11007	54180	VEHICLE FUEL	5,060	5,060	1,051	4,009	20.76%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	3,349	1,651	66.98%
11007	54210	EQUIPMENT MAINTENANCE	12,640	12,640	9,399	3,241	74.36%
11007	59100	TELEPHONE	0	0	176	-176	N/A
11007	59200	ELECTRICITY	12,480	12,480	11,103	1,377	88.97%
11007	59300	HEAT (see Note 6)	5,070	5,070	3,047	2,023	60.10%
			408,930	408,930	318,218	90,712	77.82%
<u>11008 ASSESSING</u>							
11008	51100	REGULAR SALARIES	55,330	55,330	41,198	14,132	74.46%
11008	51700	RETIREMENT - MUNICIPAL	6,990	6,990	5,024	1,966	71.88%
11008	51730	SUPPLEMENTAL RETIREMENT	2,670	2,670	2,060	610	77.15%
11008	51800	GROUP INSURANCE - HEALTH (see Note 5)	28,860	28,860	28,863	-3	100.01%
11008	51810	GROUP INSURANCE - LIFE & DIS	945	945	680	265	71.91%
11008	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,333	447	74.86%

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11008	51830	MEDICARE	800	800	469	331	58.64%
11008	52862	CONTRACTED SERVICES (See Note 8)	108,260	108,260	83,807	24,453	77.41%
11008	53100	OFFICE SUPPLIES	1,610	1,610	828	782	51.43%
11008	53120	COMPUTER SUPP / SERVICE	2,040	2,040	562	1,478	27.53%
11008	53180	TRAINING	1,500	1,500	-	1,500	0.00%
11008	53190	CLOTHING	400	400	98	302	24.49%
11008	53195	MILEAGE	300	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	46	954	4.56%
11008	54160	EQUIPMENT	250	250	-	250	0.00%
11008	55230	DUES AND MEETINGS	660	660	260	400	39.39%
11008	59100	TELEPHONE	0	0	-	0	N/A
			213,395	213,395	165,226	48,169	77.43%
<u>INFORMATION TECHNOLOGY</u>							
11009	51100	REGULAR SALARIES	103,840	103,840	76,540	27,300	73.71%
11009	51700	RETIREMENT - MUNICIPAL	13,100	13,100	9,272	3,828	70.78%
11009	51730	SUPPLEMENTAL RETIREMENT	5,190	5,190	4,152	1,038	80.00%
11009	51800	GROUP INSURANCE - HEALTH (see Note 5)	8,000	8,000	6,501	1,499	81.26%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,545	1,545	1,157	388	74.88%
11009	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,333	447	74.86%
11009	51830	MEDICARE	1,510	1,510	1,182	328	78.28%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	104,550	104,550	109,143	-4,593	104.39%
11009	54125	EQUIPMENT AND SOFTWARE (see Note 14)	20,500	20,500	2,029	18,471	9.90%
11009	54210	EQUIPMENT MAINTENANCE	3,500	3,500	657	2,843	18.77%
11009	55510	GIS EXPENSES	5,900	5,900	-	5,900	0.00%
11009	55600	MISCELLANEOUS EXPENSES	0	0	105	-105	N/A
11009	59100	TELEPHONE	580	580	380	200	65.48%
			269,995	269,995	212,451	57,544	78.69%
<u>11010 TOWN MUSEUM</u>							
11010	54160	EQUIPMENT	5,400	5,400	450	4,950	8.33%
			5,400	5,400	450	4,950	8.33%
<u>11011 SEARLES BUILDING</u>							
11011	51100	REGULAR SALARIES	0	0	7,080	-7,080	N/A
11011	51740	SOCIAL SECURITY	0	0	439	-439	N/A
11011	51830	MEDICARE	0	0	103	-103	N/A
11011	53140	PROPERTY MAINTENANCE	2,050	2,050	-	2,050	0.00%
11011	55600	MISCELLANEOUS EXPENSES	0	0	675	-675	N/A
11011	59100	TELEPHONE	380	380	862	-482	226.79%
11011	59200	ELECTRICITY	3,640	3,640	1,973	1,667	54.21%
11011	59300	HEAT (see Note 6)	4,020	4,020	2,615	1,405	65.05%
			10,090	10,090	13,747	-3,657	136.24%
<u>11012 LEGAL SERVICES</u>							
11012	52400	OTHER LAW FIRMS (see Note 7)	50,000	50,000	117,644	-67,644	235.29%
11012	52440	UNION LEGAL EXPENSES	3,000	3,000	-	3,000	0.00%
11012	52450	ZBA LEGAL EXPENSES	5,000	5,000	2,870	2,130	57.40%
11012	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			58,500	58,500	120,514	-62,014	206.01%
<u>11313 CONTRACTED FIRE SERVICE</u>							
11313	51125	REGULAR CONTRACTED	3	3	4,051	-4,048	N/A
11313	51710	RETIREMENT - FIRE	0	0	449	-449	N/A
11313	51830	MEDICARE	0	0	57	-57	N/A
			3	3	4,557	-4,554	N/A
<u>11314 CONTRACTED POLICE SERVI</u>							

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11314	51125	REGULAR CONTRACTED		2	2	27,205	-27,203 N/A
11314	51720	RETIREMENT		0	0	5,293	-5,293 N/A
11314	51830	MEDICARE		0	0	375	-375 N/A
				2	2	32,873	-32,871 N/A
<u>11315 POLICE</u>							
11315	51100	REGULAR SALARIES	1,794,320	1,794,320	1,269,312	525,008	70.74%
11315	51350	OVERTIME SALARIES	178,950	178,950	124,197	54,753	69.40%
11315	51400	HOLIDAY SALARIES	74,460	74,460	45,953	28,507	61.71%
11315	51700	RETIREMENT - MUNICIPAL	22,990	22,990	16,331	6,659	71.04%
11315	51720	RETIREMENT - POLICE	595,460	595,460	402,941	192,519	67.67%
11315	51730	SUPPLEMENTAL RETIREMENT	6,820	6,820	4,979	1,841	73.01%
11315	51740	SOCIAL SECURITY	1,500	1,500	1,092	408	72.83%
11315	51800	GROUP INSURANCE - HEALTH (see Note 5)	402,255	402,255	382,636	19,619	95.12%
11315	51810	GROUP INSURANCE - LIFE & DIS	28,705	28,705	20,208	8,497	70.40%
11315	51820	GROUP INSURANCE - DENTAL	26,680	26,680	20,563	6,117	77.07%
11315	51830	MEDICARE	30,935	30,935	20,691	10,244	66.89%
11315	53100	OFFICE SUPPLIES	2,500	2,500	1,249	1,251	49.97%
11315	53120	COMPUTER SUPP / SERVICE	3,930	3,930	2,381	1,549	60.59%
11315	53140	PROPERTY MAINTENANCE (see Note 15)	9,170	9,170	6,705	2,465	73.12%
11315	53170	INVESTIGATIONS	4,650	4,650	3,399	1,251	73.10%
11315	53180	TRAINING	69,690	69,690	40,991	28,699	58.82%
11315	53185	FIREARMS TRAINING AMMO.	51,460	51,460	41,024	10,436	79.72%
11315	53190	CLOTHING ALLOWANCE	18,375	18,375	8,344	10,031	45.41%
11315	54100	VEHICLE EQUIPMENT (see Note 11)	119,830	119,830	(9,195)	129,025	-7.67%
11315	54160	EQUIPMENT	74,120	74,120	9,812	64,308	13.24%
11315	54180	VEHICLE FUEL	44,870	44,870	26,138	18,732	58.25%
11315	54200	VEHICLE MAINTENANCE	24,900	24,900	9,567	15,333	38.42%
11315	54210	EQUIPMENT MAINTENANCE	13,310	13,310	3,917	9,393	29.43%
11315	54230	RADIO/COMMUNICATION MAINT	19,580	19,580	11,495	8,085	58.71%
11315	55330	SAFETY DIVISION	2,000	2,000	216	1,784	10.78%
11315	55350	RECRUITMENT EXPENSES	0	0	916	-916	N/A
11315	55600	MISCELLANEOUS EXPENSES	3,130	3,130	842	2,288	26.90%
11315	55675	EMPLOYEE HEALTH	1,250	1,250	-	1,250	0.00%
11315	59100	TELEPHONE	7,520	7,520	2,909	4,611	38.68%
11315	59200	ELECTRICITY	17,010	17,010	14,820	2,190	87.12%
11315	59300	HEAT (see Note 6)	5,350	5,350	3,349	2,001	62.59%
			3,655,720	3,655,720	2,487,782	1,167,938	68.05%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES	223,520	223,520	157,539	65,981	70.48%
11316	51350	OVERTIME SALARIES	25,250	25,250	43,644	-18,394	172.85%
11316	51400	HOLIDAY SALARIES	19,440	19,440	7,578	11,862	38.98%
11316	51500	EXTRA SHIFT SALARIES	26,820	26,820	23,364	3,456	87.11%
11316	51700	RETIREMENT - MUNICIPAL	33,950	33,950	23,932	10,018	70.49%
11316	51730	SUPPLEMENTAL RETIREMENT	13,590	13,590	10,978	2,612	80.78%
11316	51740	SOCIAL SECURITY	1,730	1,730	1,131	599	65.38%
11316	51800	GROUP INSURANCE - HEALTH (see Note 5)	64,370	64,370	47,877	16,493	74.38%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,610	3,610	2,287	1,323	63.36%
11316	51820	GROUP INSURANCE - DENTAL	3,080	3,080	1,492	1,588	48.45%
11316	51830	MEDICARE	4,560	4,560	3,343	1,217	73.32%
11316	52862	CONTRACTED SERVICES (see Note 1)	111,480	111,480	111,477	3	100.00%
11316	53180	TRAINING	6,880	6,880	766	6,114	11.13%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	1,000	1,100	47.62%
11316	54160	EQUIPMENT	600	600	-	600	0.00%
11316	55350	RECRUITMENT EXPENSES	0	0	286	-286	N/A
11316	59100	TELEPHONE	840	840	1,084	-244	129.00%
			541,820	541,820	437,778	104,042	80.80%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,996,100	1,996,100	1,365,549	630,551	68.41%
11317	51350	OVERTIME SALARIES	359,690	359,690	296,104	63,586	82.32%
11317	51400	HOLIDAY SALARIES	84,700	84,700	38,881	45,819	45.90%
11317	51550	CALL MAN SALARIES	5,000	5,000	9,952	-4,952	199.04%
11317	51700	RETIREMENT - MUNICIPAL	6,250	6,250	4,394	1,856	70.31%
11317	51710	RETIREMENT - FIRE	756,010	756,010	514,859	241,151	68.10%
11317	51730	SUPPLEMENTAL RETIREMENT	3,100	3,100	-	3,100	0.00%
11317	51740	SOCIAL SECURITY	1,990	1,990	1,381	609	69.40%
11317	51800	GROUP INSURANCE - HEALTH (see Note 5)	439,930	439,930	397,192	42,738	90.29%
11317	51810	GROUP INSURANCE - LIFE & DIS	30,845	30,845	23,703	7,142	76.85%
11317	51820	GROUP INSURANCE - DENTAL	34,810	34,810	24,858	9,952	71.41%
11317	51830	MEDICARE	36,100	36,100	23,894	12,206	66.19%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	960	1,901	-941	198.02%
11317	53140	PROPERTY MAINTENANCE (see Note 15)	8,500	8,500	7,668	832	90.22%
11317	53180	TRAINING	53,150	53,150	13,479	39,671	25.36%
11317	53190	CLOTHING ALLOWANCE	18,200	18,200	9,220	8,980	50.66%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	162	4,838	3.24%
11317	53900	AMBULANCE OPERATION	29,960	29,960	20,341	9,619	67.89%
11317	54100	VEHICLE EQUIPMENT	12,900	12,900	13,174	-274	102.12%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	863	1,637	34.51%
11317	54120	FIRE EQUIPMENT	35,950	35,950	29,059	6,891	80.83%
11317	54140	AMBULANCE EQUIPMENT	0	0	(584)	584	N/A
11317	54180	VEHICLE FUEL	24,190	24,190	15,329	8,861	63.37%
11317	54200	VEHICLE MAINTENANCE	49,460	49,460	21,988	27,472	44.46%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	56	6,944	0.80%
11317	54220	HYDRANT/WATER SUP. MAINT.	4,000	4,000	-	4,000	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	18,730	18,730	12,211	6,519	65.19%
11317	55230	DUES AND MEETINGS	1,520	1,520	483	1,037	31.77%
11317	55350	RECRUITMENT EXPENSES	0	0	1,598	-1,598	N/A
11317	55600	MISCELLANEOUS EXPENSES	500	500	82	418	16.48%
11317	55675	EMPLOYEE HEALTH	3,630	3,630	5,094	-1,464	140.33%
11317	58313	HAZARDOUS MATERIALS ORD. (see Note 1)	9,860	9,860	9,961	-101	101.02%
11317	59100	TELEPHONE	4,830	4,830	3,532	1,298	73.13%
11317	59200	ELECTRICITY	19,430	19,430	16,833	2,597	86.64%
11317	59300	HEAT (see Note 6)	11,330	11,330	7,192	4,138	63.48%
			4,076,125	4,076,125	2,890,410	1,185,715	70.91%
<u>11318 EMERGENCY MANAGEMENT</u>							
11318	51740	SOCIAL SECURITY	60	60	-	60	0.00%
11318	51830	MEDICARE	10	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER (see Note 13)	5,130	5,130	5,949	-819	115.96%
11318	53406	FIELD EXPENSES	750	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	4,150	4,150	115	4,035	2.77%
			10,600	10,600	6,064	4,536	57.21%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES (see Note 12)	408,010	408,010	244,229	163,781	59.86%
11319	51350	OVERTIME SALARIES	1,200	1,200	563	637	46.96%
11319	51700	RETIREMENT - MUNICIPAL	39,610	39,610	24,035	15,575	60.68%
11319	51730	SUPPLEMENTAL RETIREMENT	18,170	18,170	9,659	8,511	53.16%
11319	51740	SOCIAL SECURITY	5,800	5,800	2,153	3,647	37.12%
11319	51800	GROUP INSURANCE - HEALTH (see Note 5)	68,550	68,550	46,890	21,660	68.40%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,180	5,180	3,298	1,882	63.66%
11319	51820	GROUP INSURANCE - DENTAL	5,580	5,580	3,594	1,986	64.40%
11319	51830	MEDICARE	5,930	5,930	3,516	2,414	59.29%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	52300	REGIONAL PLANNING	10,150	10,150	10,339	-189	101.86%
11319	52862	CONTRACTED SERVICES (see Note 12)	0	0	17,447	-17,447	N/A
11319	53100	OFFICE SUPPLIES	2,500	2,500	2,330	170	93.21%
11319	53140	PROPERTY MAINTENANCE	500	500	103	397	20.55%
11319	53180	TRAINING	3,710	3,710	240	3,470	6.46%
11319	53190	CLOTHING ALLOWANCE	600	600	-	600	0.00%
11319	53500	LEGAL ADS	3,110	3,110	2,936	174	94.42%
11319	54110	OFFICE EQUIPMENT	2,500	2,500	685	1,815	27.40%
11319	54180	VEHICLE FUEL	1,380	1,380	861	519	62.43%
11319	55350	RECRUITMENT EXPENSES	0	0	6,549	-6,549	N/A
11319	55500	COMMITTEE EXPENSES	2,100	2,100	924	1,176	44.00%
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE	3,340	3,340	1,027	2,313	30.73%
11319	59200	ELECTRICITY	4,590	4,590	3,316	1,274	72.24%
11319	59300	HEAT (see Note 6)	2,340	2,340	283	2,057	12.09%
			594,950	594,950	384,975	209,975	64.71%
<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES	145,760	145,760	100,471	45,289	68.93%
11620	51350	OVERTIME SALARIES (see Note 4)	9,300	9,300	13,920	-4,620	149.68%
11620	51700	RETIREMENT - MUNICIPAL	19,460	19,460	12,453	7,007	63.99%
11620	51730	SUPPLEMENTAL RETIREMENT	7,670	7,670	3,412	4,258	44.49%
11620	51740	SOCIAL SECURITY (see Note 15)	0	0	438	-438	N/A
11620	51800	GROUP INSURANCE - HEALTH (see Note 5)	48,610	48,610	53,925	-5,315	110.93%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,570	2,570	872	1,698	33.94%
11620	51820	GROUP INSURANCE - DENTAL	4,570	4,570	2,452	2,118	53.65%
11620	51830	MEDICARE	2,250	2,250	1,664	586	73.97%
11620	52860	CONTRACTED SERVICES (SUM)	587,100	587,100	523,598	63,502	89.18%
11620	52861	CONTRACTED SERVICES (WIN) (See Note 4)	213,500	213,500	87,945	125,555	41.19%
11620	52865	MATERIALS	99,730	99,730	50,227	49,503	50.36%
11620	53140	PROPERTY MAINTENANCE (see Note 15)	3,500	3,500	2,068	1,432	59.09%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	400	800	33.33%
11620	54100	VEHICLE EQUIPMENT	7,380	7,380	2,714	4,666	36.77%
11620	54160	EQUIPMENT	6,000	6,000	4,830	1,170	80.51%
11620	54180	VEHICLE FUEL	14,180	14,180	11,953	2,227	84.29%
11620	54200	VEHICLE MAINTENANCE (see Note 9)	18,500	18,500	21,865	-3,365	118.19%
11620	55230	DUES AND MEETINGS	100	100	40	60	40.00%
11620	55350	RECRUITMENT EXPENSES	0	0	934	-934	N/A
11620	55520	SITE IMPROVEMENTS	20,000	20,000	-	20,000	0.00%
11620	55600	MISCELLANEOUS EXPENSES	0	0	380	-380	N/A
11620	59100	TELEPHONE	2,160	2,160	1,364	796	63.16%
11620	59200	ELECTRICITY	2,970	2,970	2,894	76	97.43%
11620	59300	HEAT (see Note 6)	2,410	2,410	212	2,198	8.80%
			1,218,920	1,218,920	901,032	317,888	73.92%
<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,690	4,690	3,210	1,480	68.45%
11621	52810	OPER. EXP. PUBLIC SERV.	13,830	13,830	6,705	7,125	48.48%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			18,520	18,520	9,915	8,605	53.54%
<u>11830 SOLID WASTE DISPOSAL</u>							
11830	51100	REGULAR SALARIES	320,600	320,600	224,735	95,865	70.10%
11830	51350	OVERTIME SALARIES	4,250	4,250	4,344	-94	102.20%
11830	51400	HOLIDAY SALARIES	6,710	6,710	1,304	5,406	19.44%
11830	51700	RETIREMENT - MUNICIPAL	33,740	33,740	22,012	11,728	65.24%
11830	51730	SUPPLEMENTAL RETIREMENT	15,380	15,380	11,118	4,262	72.29%
11830	51740	SOCIAL SECURITY	4,020	4,020	993	3,027	24.70%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD	AVAIL.	% used
			APPROP	BUDGET	EXPENDED	BUDGET	Budget
11830	51800	GROUP INSURANCE - HEALTH (see Note 5)	76,420	76,420	63,785	12,635	83.47%
11830	51810	GROUP INSURANCE - LIFE & DIS	4,340	4,340	3,732	608	86.00%
11830	51820	GROUP INSURANCE - DENTAL	6,340	6,340	3,425	2,915	54.02%
11830	51830	MEDICARE	4,920	4,920	3,198	1,722	65.00%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	109,380	109,380	64,926	44,454	59.36%
11830	52870	SITE MONITORING	4,800	4,800	494	4,306	10.28%
11830	52880	TIRE REMOVAL	3,300	3,300	1,536	1,764	46.54%
11830	52890	SCRAP METAL	630	630	-	630	0.00%
11830	52920	WASTE REMOVAL	459,400	459,400	303,909	155,491	66.15%
11830	52925	DEMOLITION REMOVAL	104,590	104,590	63,086	41,504	60.32%
11830	53105	EXPENDABLE SUPPLIES	2,000	2,000	2,218	-218	110.92%
11830	53140	PROPERTY MAINTENANCE (see Note 15)	1,400	1,400	2,791	-1,391	199.33%
11830	53180	TRAINING	1,100	1,100	200	900	18.18%
11830	53190	CLOTHING ALLOWANCE	2,400	2,400	1,000	1,400	41.67%
11830	53195	MILEAGE	100	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT (see Note 11)	23,650	23,650	-	23,650	0.00%
11830	54160	EQUIPMENT (see Note 11)	25,480	25,480	266	25,214	1.04%
11830	54180	VEHICLE FUEL	19,600	19,600	15,068	4,532	76.88%
11830	54200	VEHICLE MAINTENANCE (see Note 11)	21,100	21,100	14,524	6,576	68.83%
11830	54210	EQUIPMENT MAINTENANCE	3,000	3,000	2,068	933	68.92%
11830	55230	DUES AND MEETINGS (see Note 1)	11,530	11,530	10,920	610	94.71%
11830	55520	SITE IMPROVEMENTS	1,000	1,000	1,669	-669	166.88%
11830	59100	TELEPHONE	2,140	2,140	1,414	726	66.07%
11830	59200	ELECTRICITY	7,780	7,780	5,966	1,814	76.69%
11830	59300	HEAT (see Note 6)	1,970	1,970	2,788	-818	141.51%
			1,283,420	1,283,420	833,488	449,932	64.94%
<u>11940 HEALTH AND HUMAN SERVIC</u>							
11940	51100	REGULAR SALARIES	16,470	16,470	1,401	15,069	8.50%
11940	51740	SOCIAL SECURITY	1,020	1,020	87	933	8.51%
11940	51830	MEDICARE	240	240	20	220	8.47%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 3)	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 3)	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 3)	525	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 3)	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 3)	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 3)	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 3)	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 3)	1,000	1,000	-	1,000	0.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 3)	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS (see Note 3)	3,815	3,815	3,815	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 3)	8,500	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	702	1,798	28.08%
11940	55230	DUES AND MEETINGS	150	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	1,865	1,865	-	1,865	0.00%
			51,485	51,485	29,450	22,035	57.20%
<u>12350 GENERAL ASSISTANCE</u>							
12350	52530	COMMUNITY ACTION PROGRAM (see Note 3)	6,540	6,540	6,540	0	100.00%
12350	52535	FAMILY PROMISE PROGRAM	2,500	2,500	-	2,500	0.00%
12350	52556	ISAIAH 58	2,500	2,500	2,500	0	100.00%
12350	53600	WELFARE ASSISTANCE (see Note 12)	32,500	32,500	34,727	-2,227	106.85%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	565	-65	113.07%
			45,540	45,540	44,332	1,208	97.35%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12660 LIBRARY</u>							
12660	51100	REGULAR SALARIES	789,700	789,700	550,734	238,966	69.74%
12660	51700	RETIREMENT - MUNICIPAL	74,730	74,730	52,454	22,276	70.19%
12660	51730	SUPPLEMENTAL RETIREMENT	27,170	27,170	19,037	8,133	70.07%
12660	51740	SOCIAL SECURITY	12,150	12,150	7,409	4,741	60.98%
12660	51800	GROUP INSURANCE - HEALTH (see Note 5)	150,550	150,550	146,553	3,997	97.35%
12660	51810	GROUP INSURANCE - LIFE & DIS	9,990	9,990	7,541	2,449	75.49%
12660	51820	GROUP INSURANCE - DENTAL	10,710	10,710	6,790	3,920	63.40%
12660	51830	MEDICARE	11,450	11,450	7,643	3,807	66.75%
12660	53100	OFFICE SUPPLIES	4,700	4,700	3,486	1,214	74.18%
12660	53120	COMPUTER SUPPLIES	5,500	5,500	4,921	579	89.47%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	13,710	1,290	91.40%
12660	53195	MILEAGE	1,500	1,500	371	1,129	24.71%
12660	54110	OFFICE EQUIPMENT	2,000	2,000	1,172	828	58.62%
12660	54210	EQUIPMENT MAINTANENCE	5,300	5,300	5,318	-18	100.35%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	50,000	8,000	86.21%
12660	54320	OTHER LIBRARY MATERIALS	30,000	30,000	19,651	10,349	65.50%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	8,855	9,145	49.20%
12660	54340	ELECTRONIC CATALOGING (see Note 1)	36,500	36,500	35,816	684	98.13%
12660	54350	PROGRAMS AND FILMS	10,000	10,000	10,000	0	100.00%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	1,000	0	100.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	2,000	0	100.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	205	1,295	13.67%
12660	59100	TELEPHONE	3,250	3,250	2,303	947	70.87%
12660	59200	ELECTRICITY	15,800	15,800	11,529	4,271	72.97%
12660	59300	HEAT (see Note 6)	5,670	5,670	4,904	766	86.48%
			1,302,170	1,302,170	973,404	328,766	74.75%
<u>12661 RECREATION</u>							
12661	51100	REGULAR SALARIES	111,890	111,890	90,314	21,576	80.72%
12661	51350	OVERTIME SALARIES	1,030	1,030	513	518	49.76%
12661	51700	RETIREMENT - MUNICIPAL	9,090	9,090	6,559	2,531	72.16%
12661	51730	SUPPLEMENTAL RETIREMENT	3,600	3,600	2,690	910	74.72%
12661	51740	SOCIAL SECURITY	2,530	2,530	2,296	234	90.74%
12661	51800	GROUP INSURANCE - HEALTH (see Note 5)	10,690	10,690	10,690	0	100.00%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,200	1,200	945	255	78.75%
12661	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,333	447	74.86%
12661	51830	MEDICARE	1,620	1,620	1,278	342	78.89%
12661	52960	CHEMICAL TOILETS	10,110	10,110	10,044	66	99.35%
12661	53100	OFFICE SUPPLIES	500	500	232	268	46.44%
12661	53195	MILEAGE	700	700	300	400	42.92%
12661	53800	RECREATION SPORTSFIELDS	54,700	54,700	10,419	44,281	19.05%
12661	53810	RECREATIONAL ACTIVITIES	18,480	18,480	15,867	2,613	85.86%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	-	12,000	0.00%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	3,515	2,685	56.70%
12661	55350	RECRUITMENT EXPENSES	480	480	184	296	38.26%
12661	55500	COMMITTEE EXPENSES	200	200	807	-607	403.57%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	3,770	3,770	2,499	1,271	66.28%
12661	59200	ELECTRICITY	9,880	9,880	7,288	2,592	73.76%
			260,550	260,550	167,771	92,779	64.39%
<u>12662 HISTORIC COMMISSION</u>							
12662	52862	CONTRACTED SERVICES	5,997	5,997	5,163	834	86.09%
12662	55600	MISCELLANEOUS EXPENSES	9,200	9,200	141	9,059	1.53%
			15,197	15,197	5,304	9,893	34.90%
<u>12663 CONSERVATION COMMISSION</u>							

ACCOUNT			ORIGINAL	REVISED	YTD	AVAIL.	% used
ORG	OBJ	DESCRIPTION	APPROP	BUDGET	EXPENDED	BUDGET	Budget
12663	51100	REGULAR SALARIES	5,060	5,060	1,520	3,540	30.04%
12663	51740	SOCIAL SECURITY	310	310	94	216	30.40%
12663	51830	MEDICARE	70	70	22	48	31.49%
12663	55230	DUES AND MEETINGS	730	730	-	730	0.00%
12663	55600	MISCELLANEOUS EXPENSES	900	900	-	900	0.00%
			7,070	7,070	1,636	5,434	23.14%
<u>12664 SENIOR CENTER</u>							
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	440	440	351	89	79.85%
12664	59200	ELECTRICITY	2,020	2,020	1,468	552	72.66%
12664	59300	HEAT (see Note 6)	2,210	2,210	1,502	708	67.97%
			5,170	5,170	3,321	1,849	64.24%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	64,480	64,480	50,241	14,239	77.92%
12665	51350	OVERTIME SALARIES	4,650	4,650	3,046	1,604	65.51%
12665	51700	RETIREMENT - MUNICIPAL	8,720	8,720	6,093	2,627	69.87%
12665	51730	SUPPLEMENTAL RETIREMENT	3,460	3,460	-	3,460	0.00%
12665	51740	SOCIAL SECURITY	0	0	192	-192	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 5)	21,380	21,380	21,380	0	100.00%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,090	1,090	809	281	74.20%
12665	51820	GROUP INSURANCE - DENTAL	1,010	1,010	760	250	75.22%
12665	51830	MEDICARE	1,000	1,000	697	303	69.74%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	160	290	35.45%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 1)	6,230	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12665	54160	EQUIPMENT	9,000	9,000	585	8,415	6.50%
12665	55230	DUES AND MEETINGS	1,030	1,030	-	1,030	0.00%
12665	55350	RECRUITMENT EXPENSES	0	0	80	-80	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	265	735	26.48%
12665	59100	TELEPHONE	2,550	2,550	1,881	669	73.75%
			126,850	126,850	92,418	34,432	72.86%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I (see Note 1)	351,442	351,442	351,362	80	99.98%
12970	57150	LONG TERM NOTES INTEREST (see Note 1)	119,436	119,436	119,436	0	100.00%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	1,200	-700	240.00%
			471,378	471,378	471,998	-620	100.13%
<u>13071 CAPITAL OUTLAY</u>							
13071	47353	CASTLE HILL ROAD BRIDGE (see Note 10)	29,500	29,500	365,323	-335,823	1238.38%
13071	58120	ROAD IMPROVEMENTS	360,000	360,000	273,130	86,870	75.87%
13071	58320	AMBULANCE	93,770	93,770	92,133	1,637	98.25%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	75,000	37,010	37,990	49.35%
13071	58450	MARSTON FINN DAM	0	0	170	-170	N/A
13071	58453	TOWN BEAUTIFICATION	100,000	100,000	8,087	91,914	8.09%
13071	58471	FIRE DEPARTMENT ROOF	110,000	110,000	-	110,000	0.00%
13071	58472	FIRE TRUCK 2021	750,000	750,000	-	750,000	0.00%
			1,527,270	1,527,270	775,853	751,417	50.80%
<u>13372 CAPITAL RESERVE FUNDS</u>							
13372	60110	RAIL TRAIL CAPITAL RESERVE FUND	30,000	30,000	-	30,000	0.00%
			30,000	30,000	0	30,000	0.00%
<u>13566 SPECIAL ARTICLES</u>							

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13566	58464	Searles Improvement Bond	104,658	104,658	6,080	98,579	5.81%
13566	58468	AFG Grant - Rescue Tool	0	0	(74)	74	N/A
13566	58473	AFG GRANT AMBULANCE LIFE EQUIPMENT	95,000	95,000	-	95,000	0.00%
13566	58474	INDIAN ROCK LAND	5,100	5,100	-	5,100	0.00%
			204,758	204,758	6,006	198,753	2.93%
		<u>13668 RETIREMENT</u>					
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000	0.00%
			4,000	4,000	0	4,000	0.00%
		<u>13669 INSURANCE</u>					
13669	52340	WORKERS COMPENSATION	232,590	232,590	170,564	62,026	73.33%
13669	52347	GROUP INSURANCE - HEALTH	0	0	(44)	44	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,400	1,400	-	1,400	0.00%
13669	52355	MISCELLANEOUS	2,000	2,000	3,911	-1,911	195.54%
13669	52356	N.H. LIABILITY TRUST	116,380	116,380	-	116,380	0.00%
			352,370	352,370	174,431	177,939	49.50%
		<u>13670 ABATEMENTS</u>					
13670	55600	MISCELLANEOUS EXPENSES	0	0	30,074	-30,074	N/A
			0	0	30,074	-30,074	N/A
		<u>13671 DONATIONS/GIFTS</u>					
13671	55600	MISCELLANEOUS EXPENSES	0	0	45,881	-45,881	N/A
			0	0	45,881	-45,881	N/A
		<u>13672 INSURANCE REIMBURSEMENTS</u>					
13672	55600	MISCELLANEOUS EXPENSES	0	0	11,516	-11,516	N/A
			0	0	11,516	-11,516	N/A
		<u>13675 REFUNDS/REIMBURSEMENTS</u>					
13675	55600	MISCELLANEOUS EXPENSES	0	0	5,224	-5,224	N/A
			0	0	5,224	-5,224	N/A
GRAND TOTAL		(including carryovers)	18,266,577	18,266,577	12,608,695	5,657,881	69.03%